

PRIOR ART: OPEN RECEIVABLES

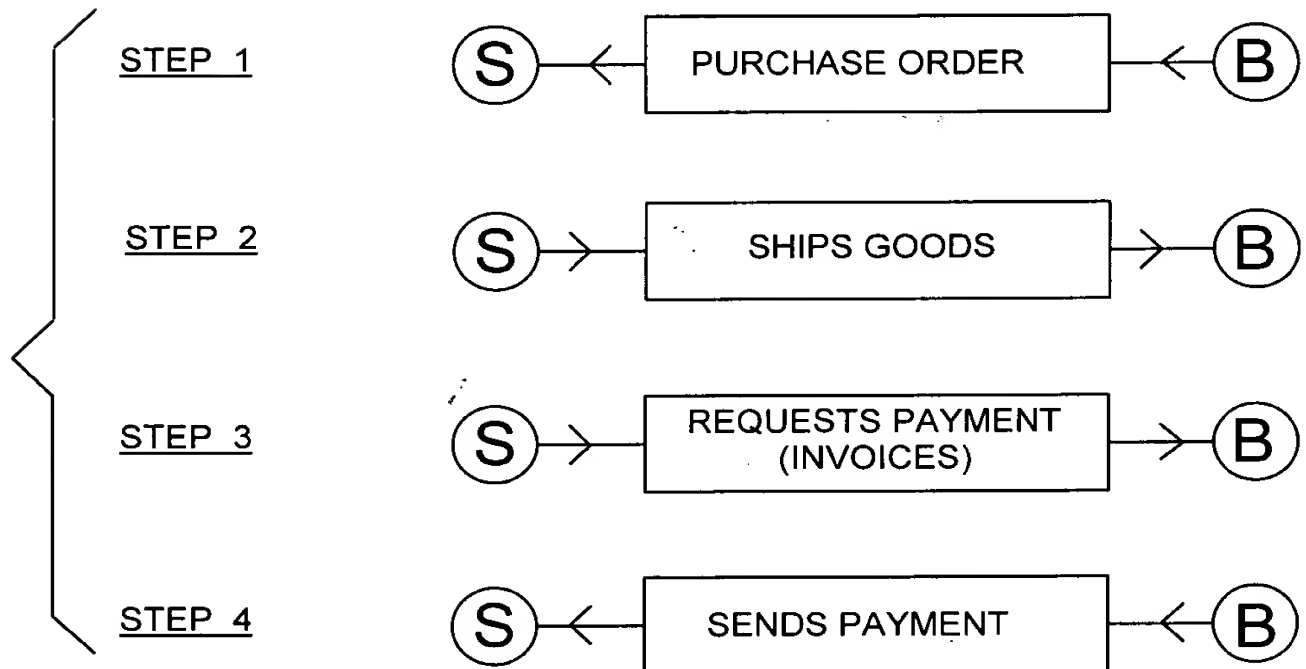


Figure 1A

PRIOR ART: FACTORING

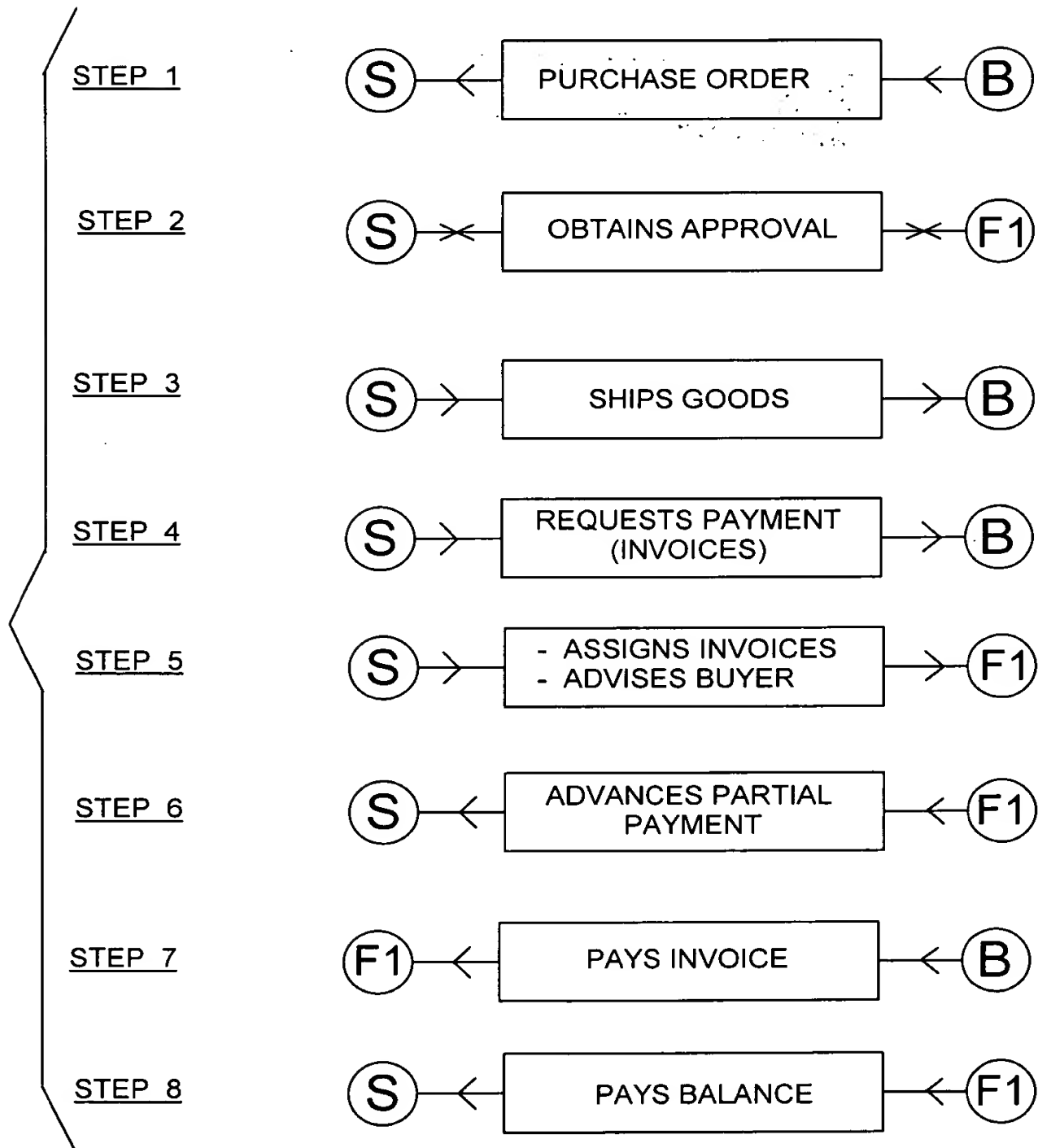


Figure 1B

PRIOR ART: LETTER OF CREDIT

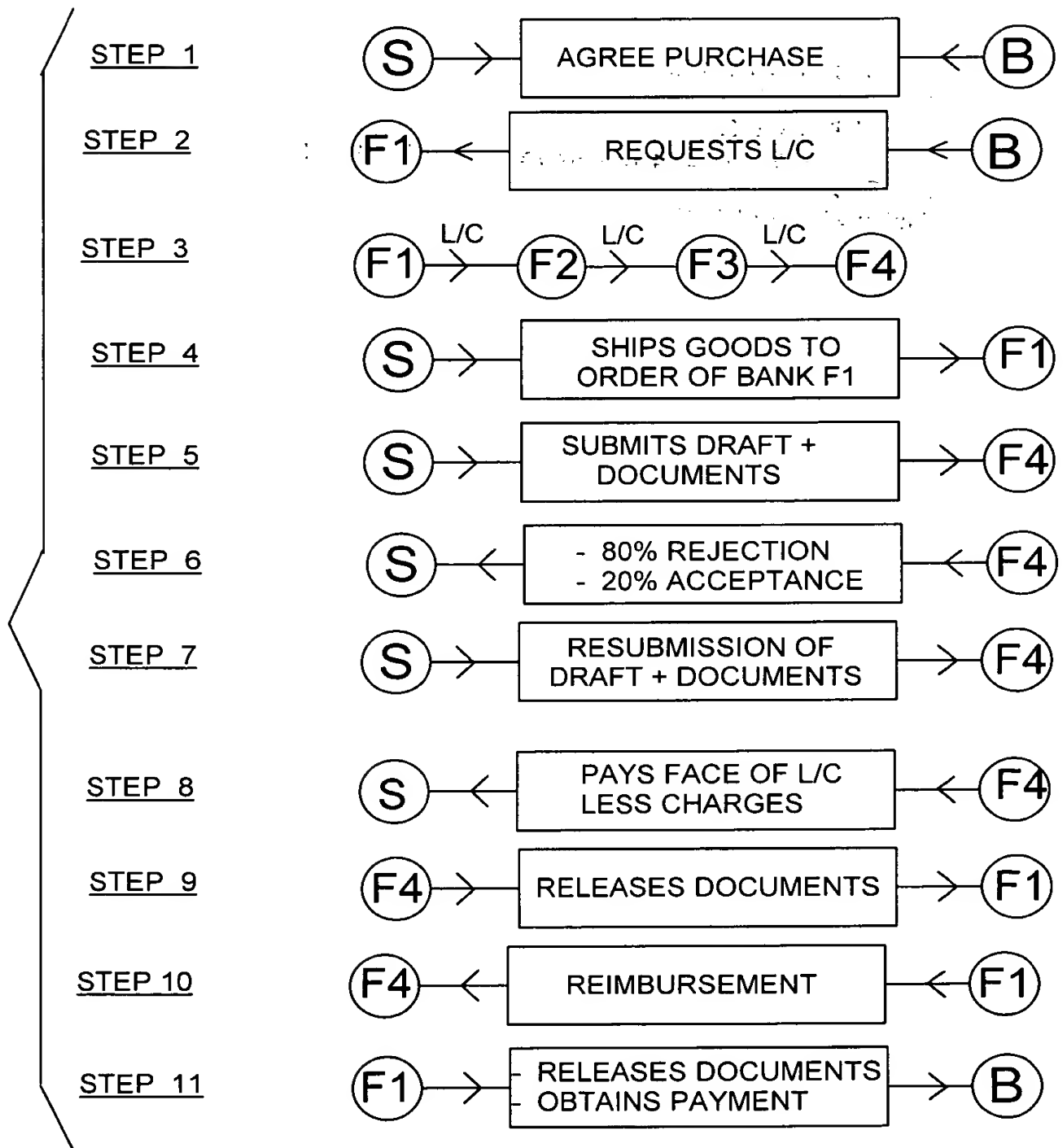


Figure 2

PRIOR ART: FORFAITING

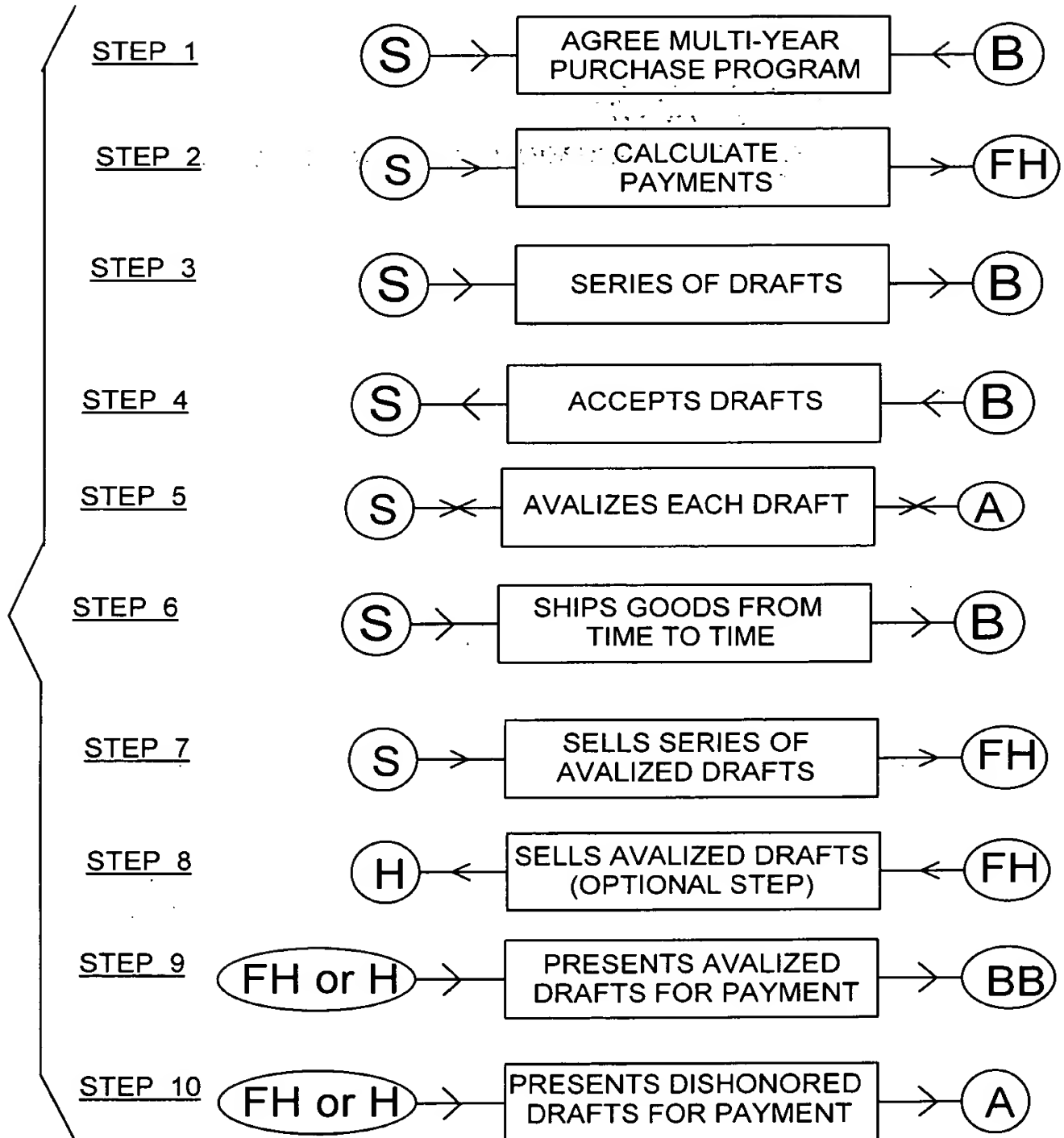


Figure 3

PRIOR ART: AHARONI

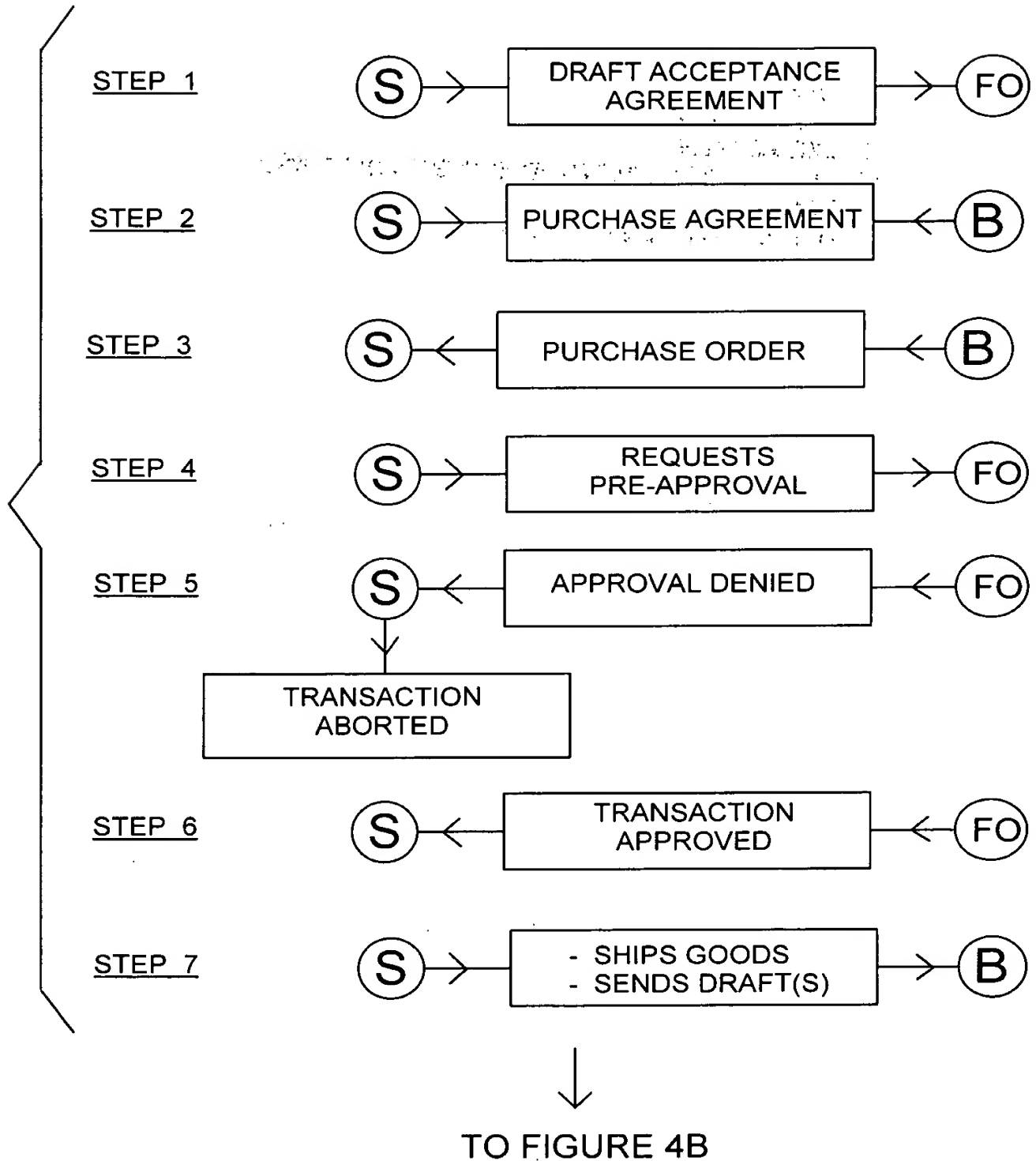
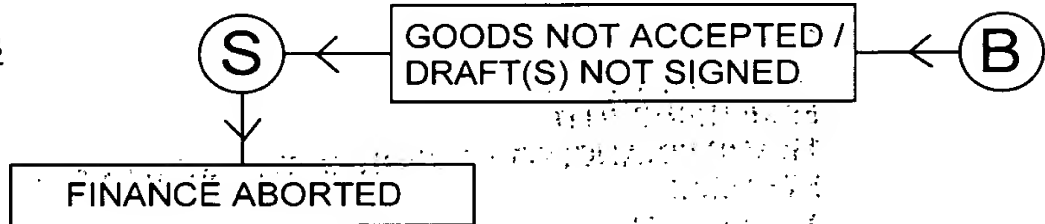


Figure 4A

PRIOR ART: AHARONI (CONT'D.)

FROM
FIGURE 4A:

STEP 8



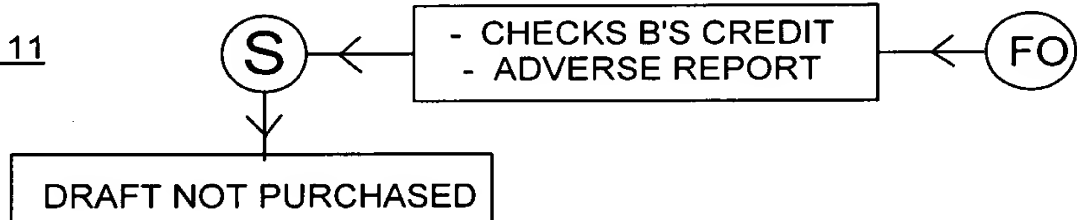
STEP 9



STEP 10



STEP 11



STEP 12



STEP 13



STEP 14



STEP 15



STEP 16



Figure 4B

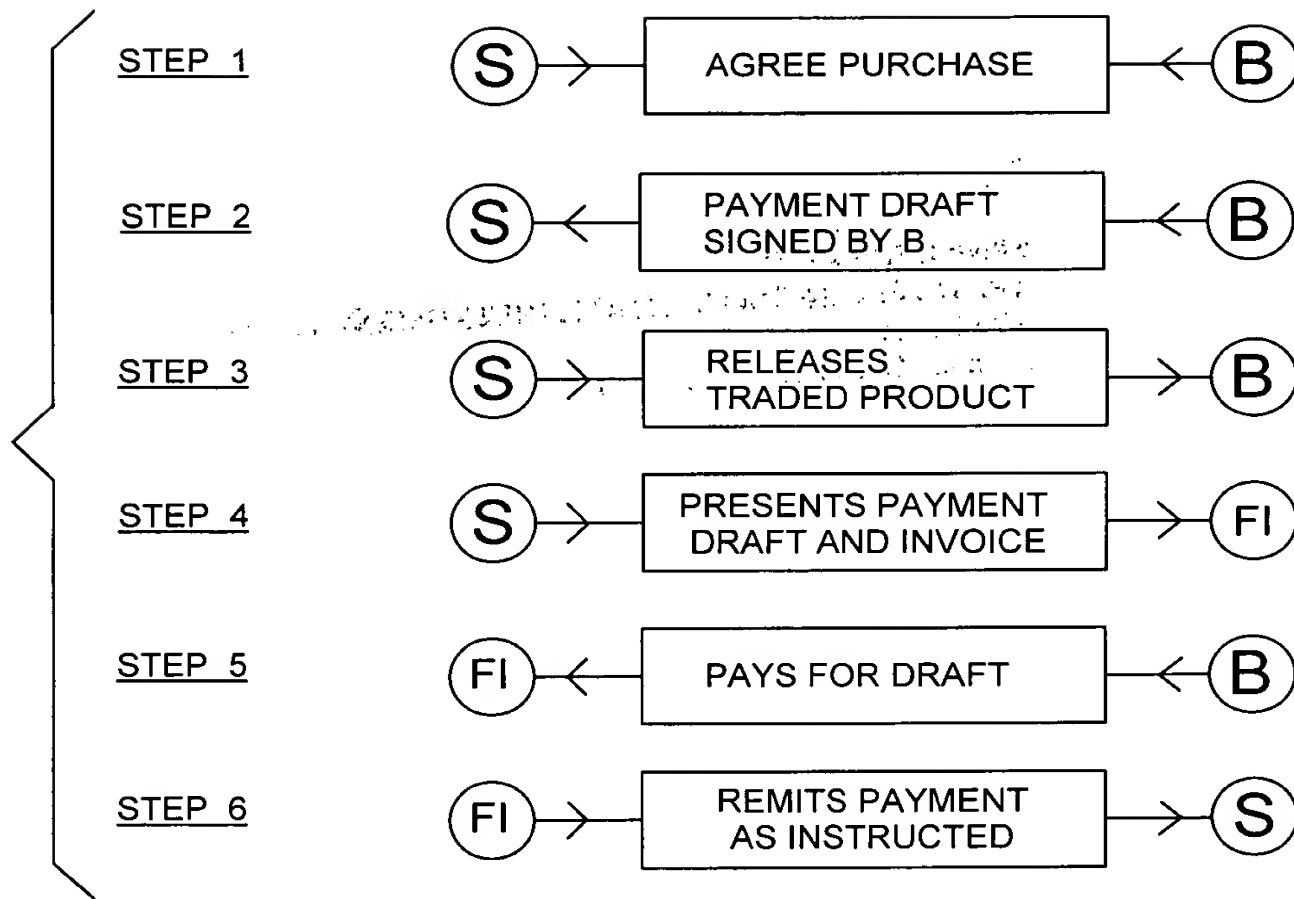


Figure 5

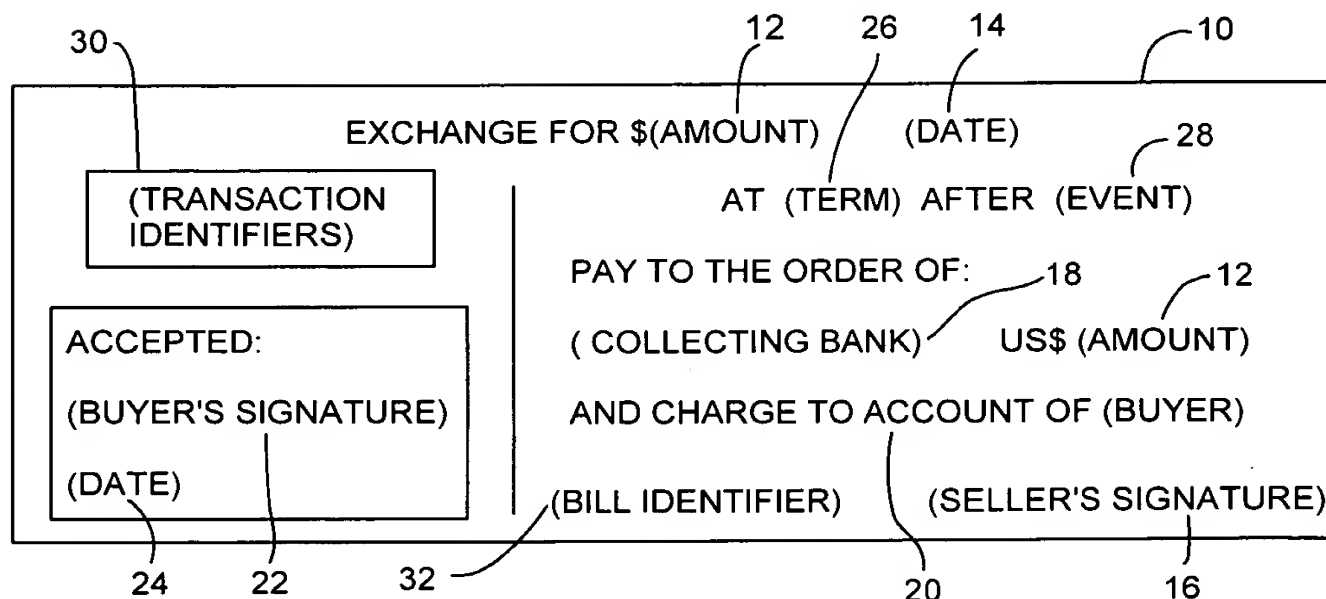


Figure 6

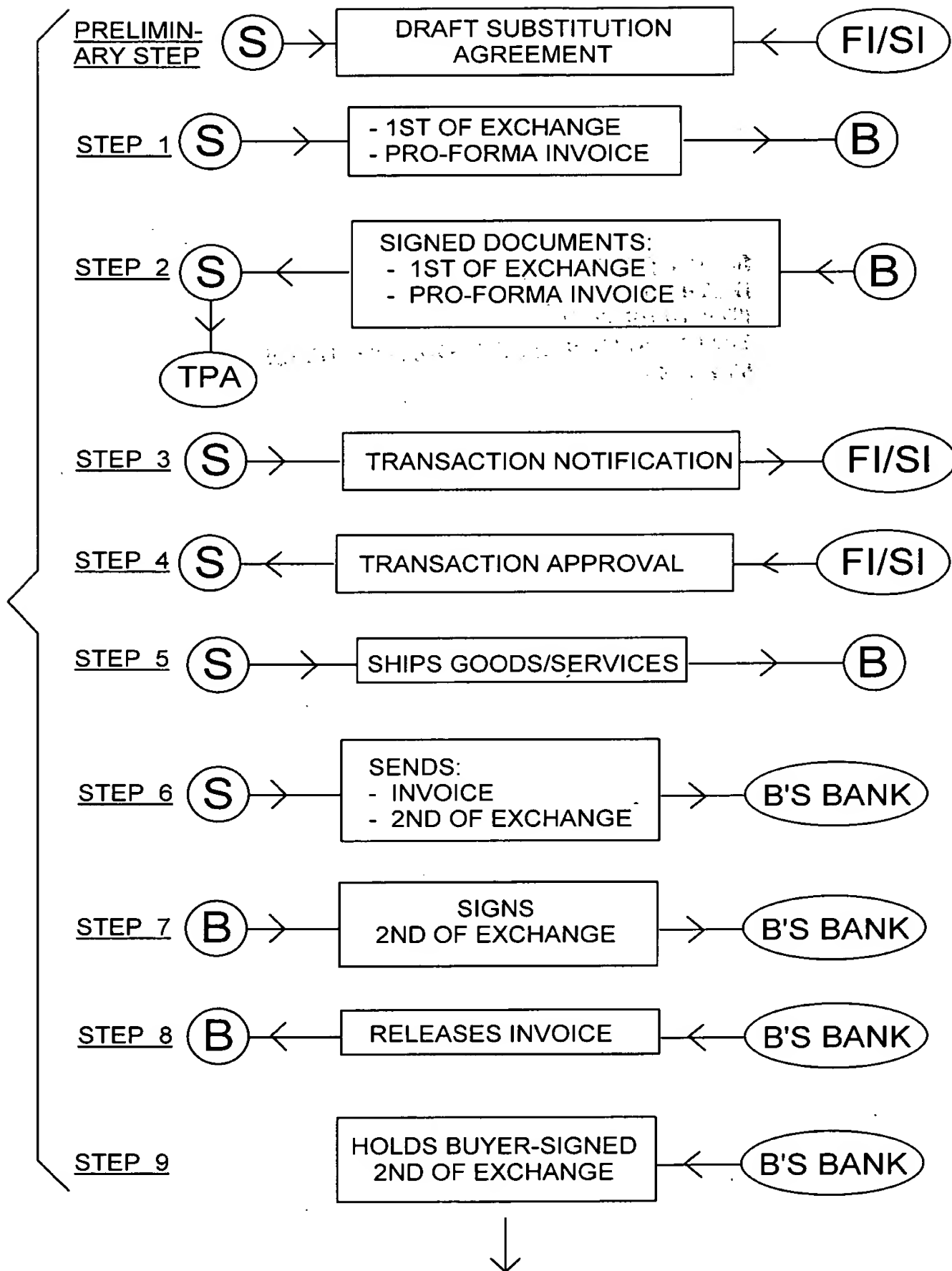


Figure 7

↓
FROM FIGURE 7

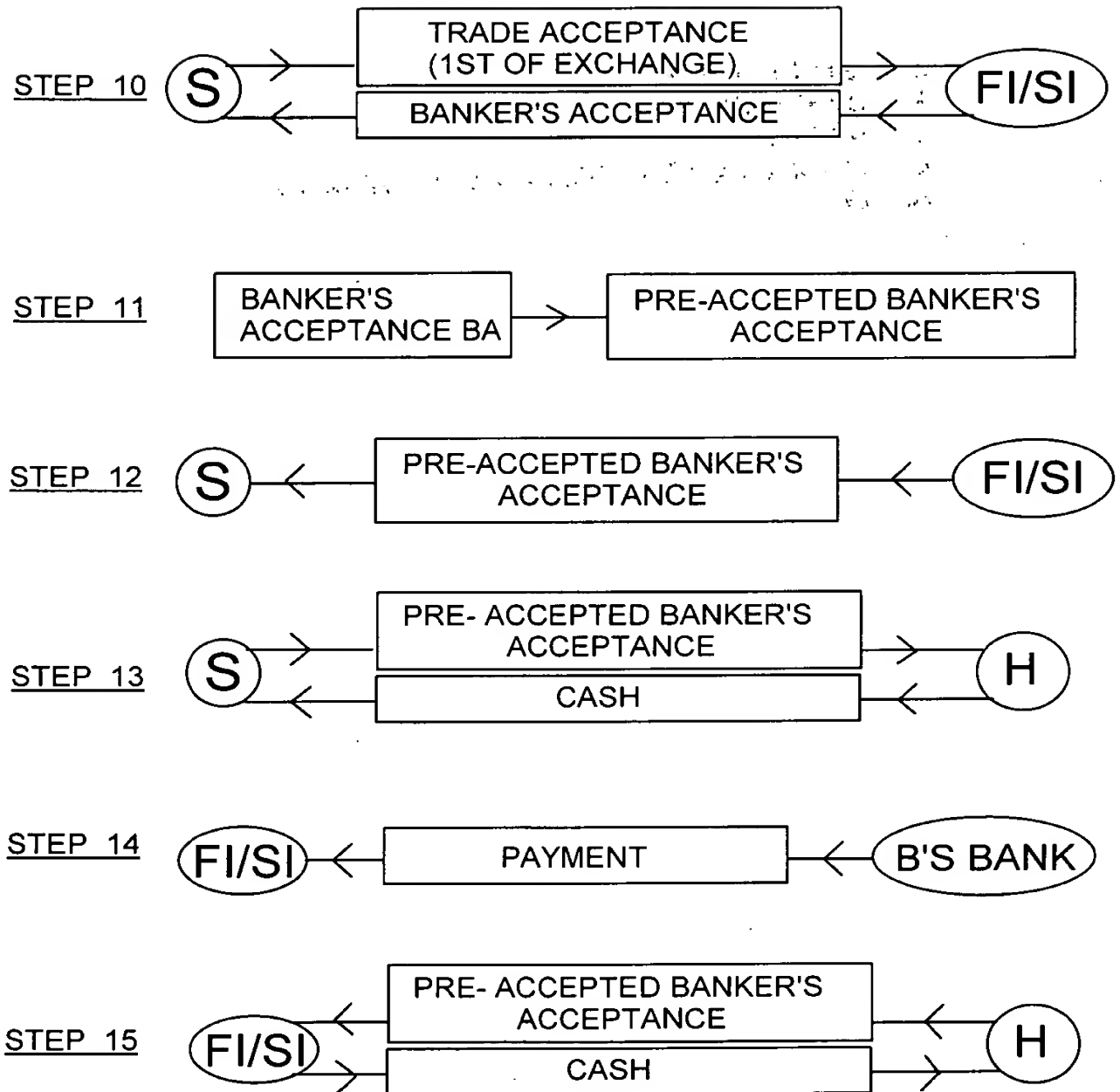


Figure 8

1ST OF EXCHANGE

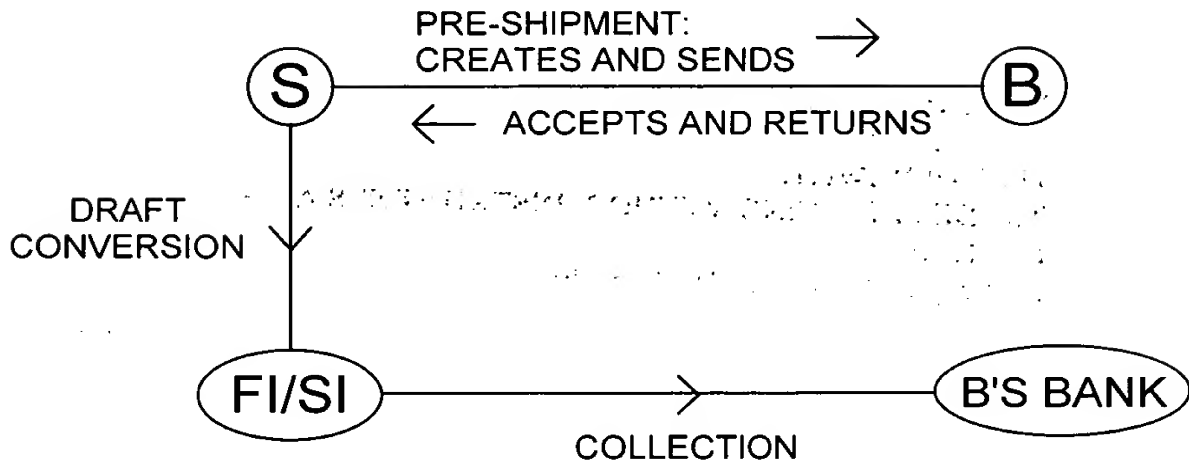


Figure 9

2ND OF EXCHANGE

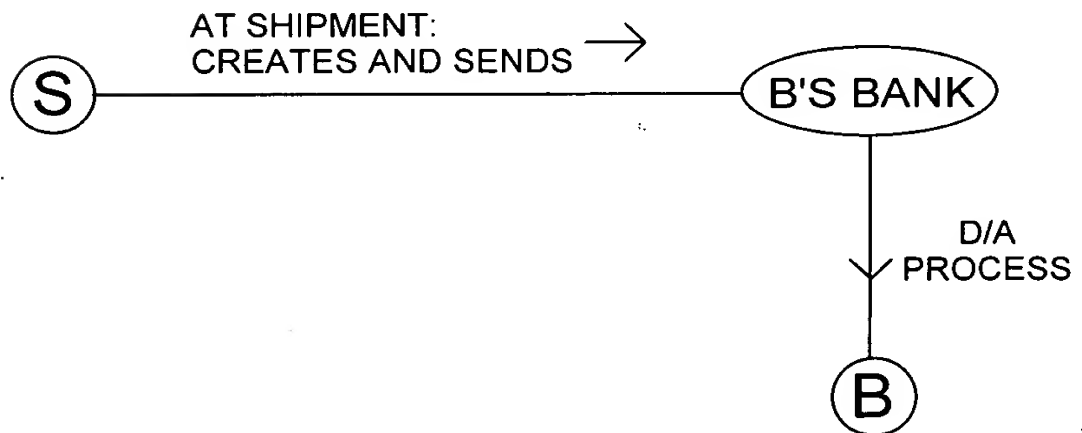


Figure 10

Exchange for US\$: 19	
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <small>TAB A (1)</small> PROFORMA # CIC CONTROL # INVOICE # SHIPMENT # ITN # EXPORTER ID# BOE 1 / BOE 2 </div> <div style="border: 1px solid black; padding: 2px;"> IMPORTER ID: ACCEPTED IMPORTER DATE </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"> <i>At:</i> SIXTY DAYS AFTER EVENT (DATE) <i>of this</i> FIRST </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"> <i>of Exchange (Second Unpaid) pay to the order of</i> AAB COLLECTING BANK </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"> USD </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"> <i>Value received and charge the same to the account of</i> <i>To</i> _____ </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"> IMPORTER </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> No. _____ EXPORTER _____ </div>

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Figure 11A

Exchange for US\$: 19	
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <small>TAB A (2)</small> EXPORTER ID# PROFORMA # CIC CONTROL # INVOICE # SHIPMENT # ITN # BOE 1 / BOE 2 IMPORTER ID# </div> <div style="border: 1px solid black; padding: 2px;"> IMPORTER ID: ACCEPTED IMPORTER DATE </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"> <i>At:</i> SIXTY DAYS AFTER DATE (OF EVENT) <i>of this</i> SECOND </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"> <i>of Exchange (First Unpaid) pay to the order of</i> AAB COLLECTING BANK </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"> USD </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"> <i>Value received and charge the same to the account of</i> <i>To</i> _____ </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"> IMPORTER </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> No. _____ EXPORTER _____ </div>

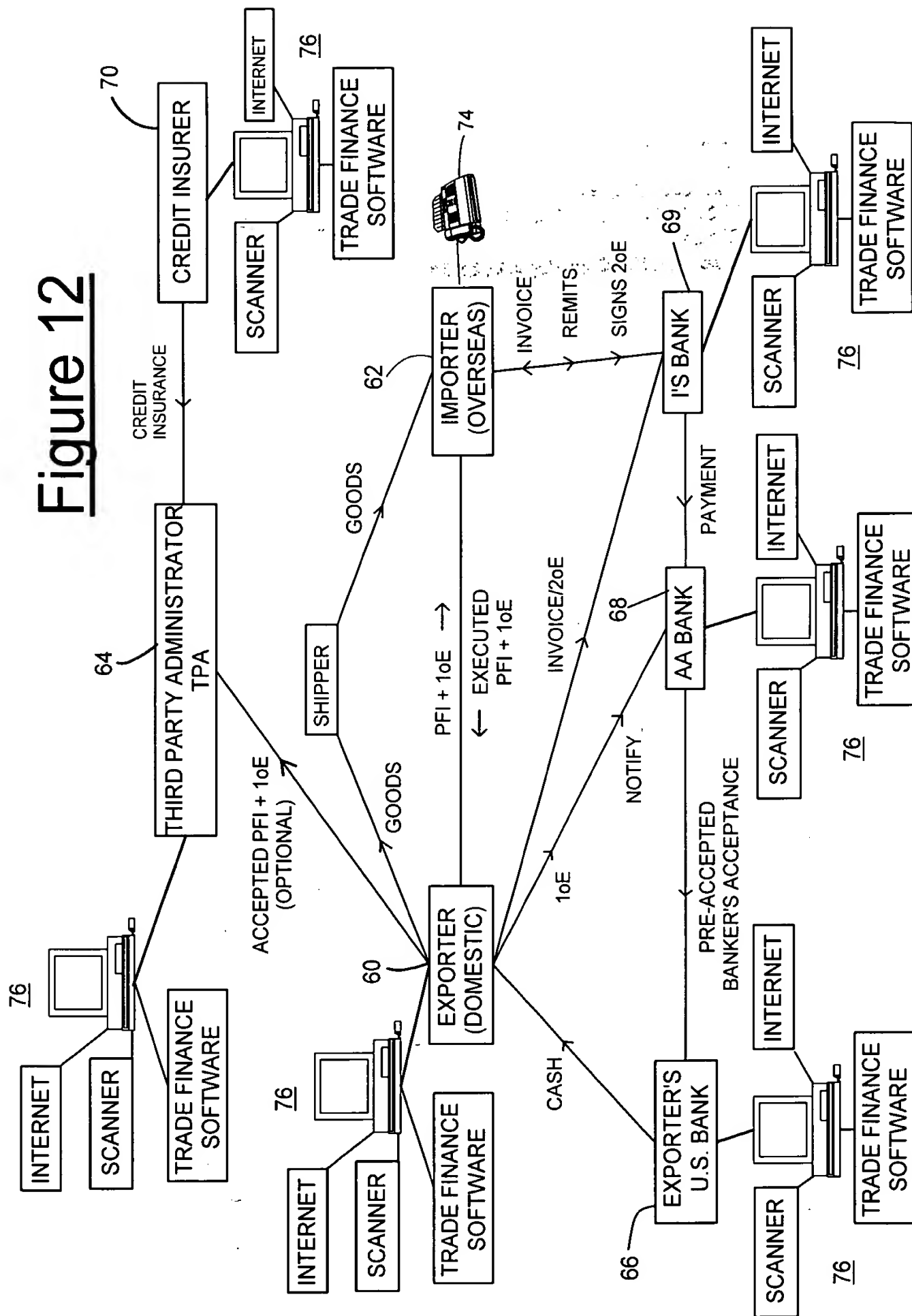
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Figure 11B

665000-1249200

PRO-FORMA INVOICE COVER SHEET	
EXPORTER INFORMATION	TERMS OF SALE
IMPORTER INFORMATION	SHIP TO:
PROFORMA INVOICE SUMMARY INFO.	
BANK OF PRESENTATION (IMPORTER'S BANK) INFO.	CARRIAGE INSURER INFO
	IMPORT CERTIFICATIONS
IMPORT DOCUMENTS REQUIRED	
PRO-FORMA INVOICE ITEMIZATION	
Please read, accept, sign and date the following items:	
MERCHANDISE CLAIMS	ACCEPTED: DATE:
TRANSPORTATION	ACCEPTED: DATE:
POWER OF ATTORNEY	ACCEPTED: DATE:
CHANGE ORDERS	ACCEPTED: DATE:
1ST BILL OF EXCHANGE	ACCEPTED: DATE:

Figure 11C

Figure 12



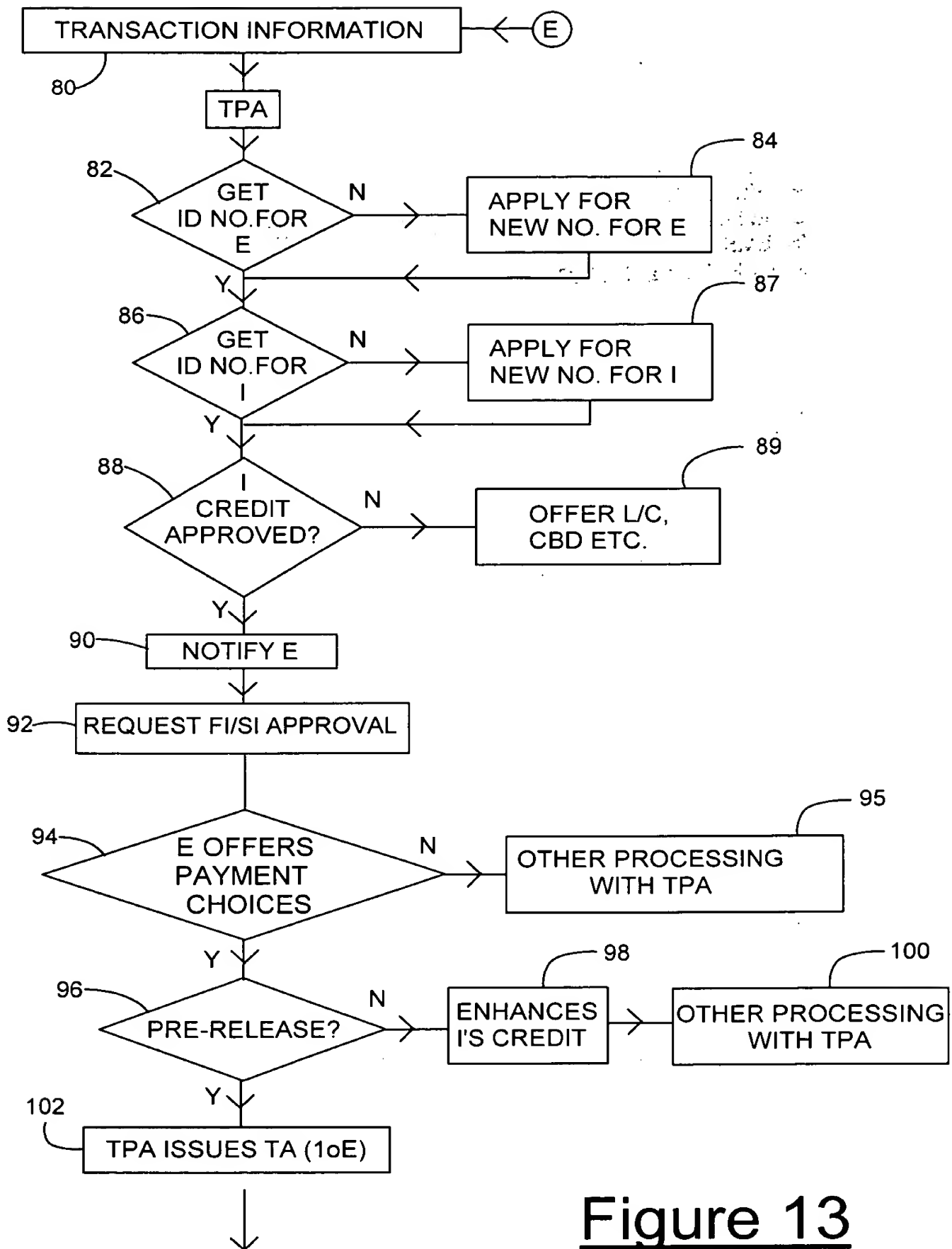


Figure 13

FROM FIGURE 13

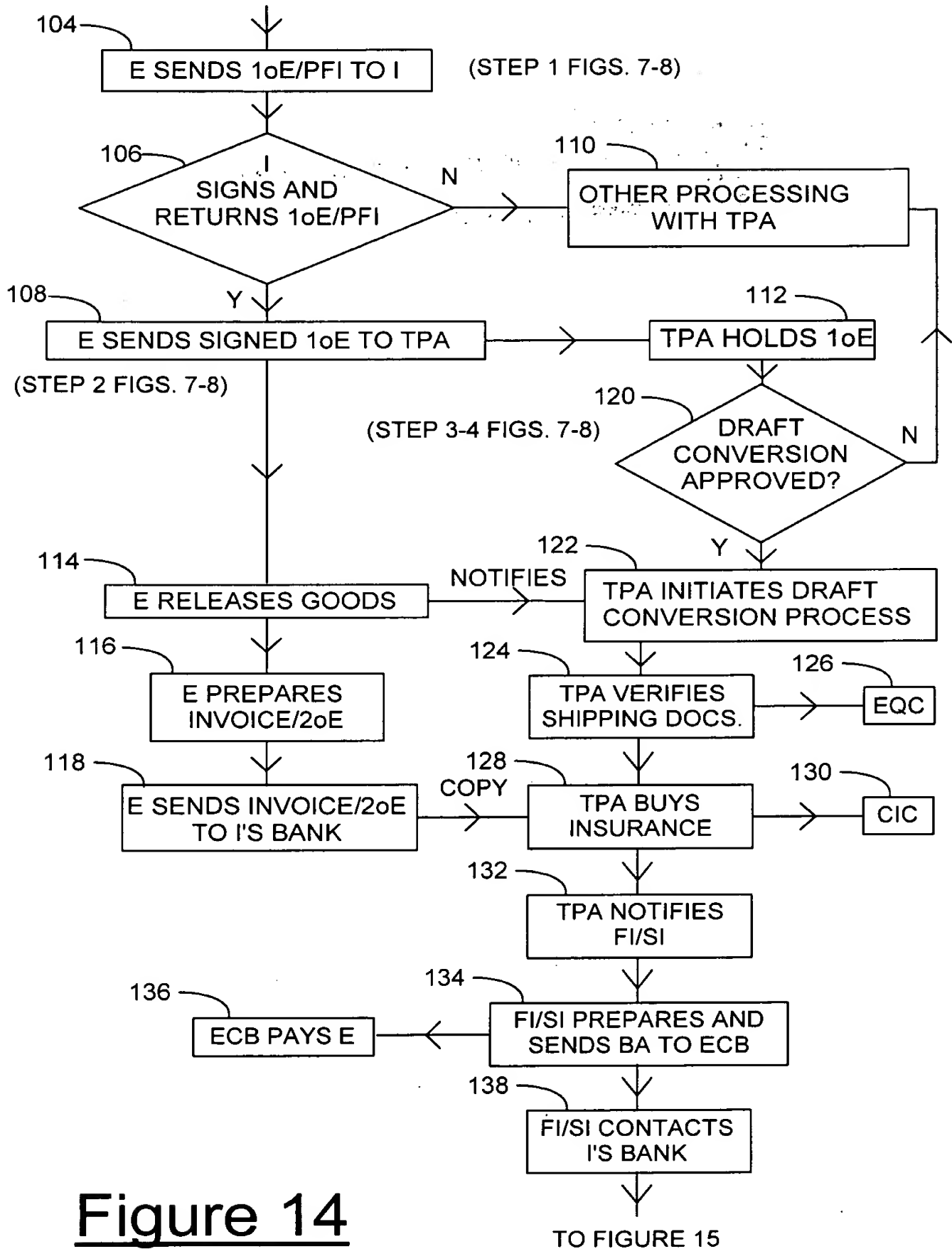


Figure 14

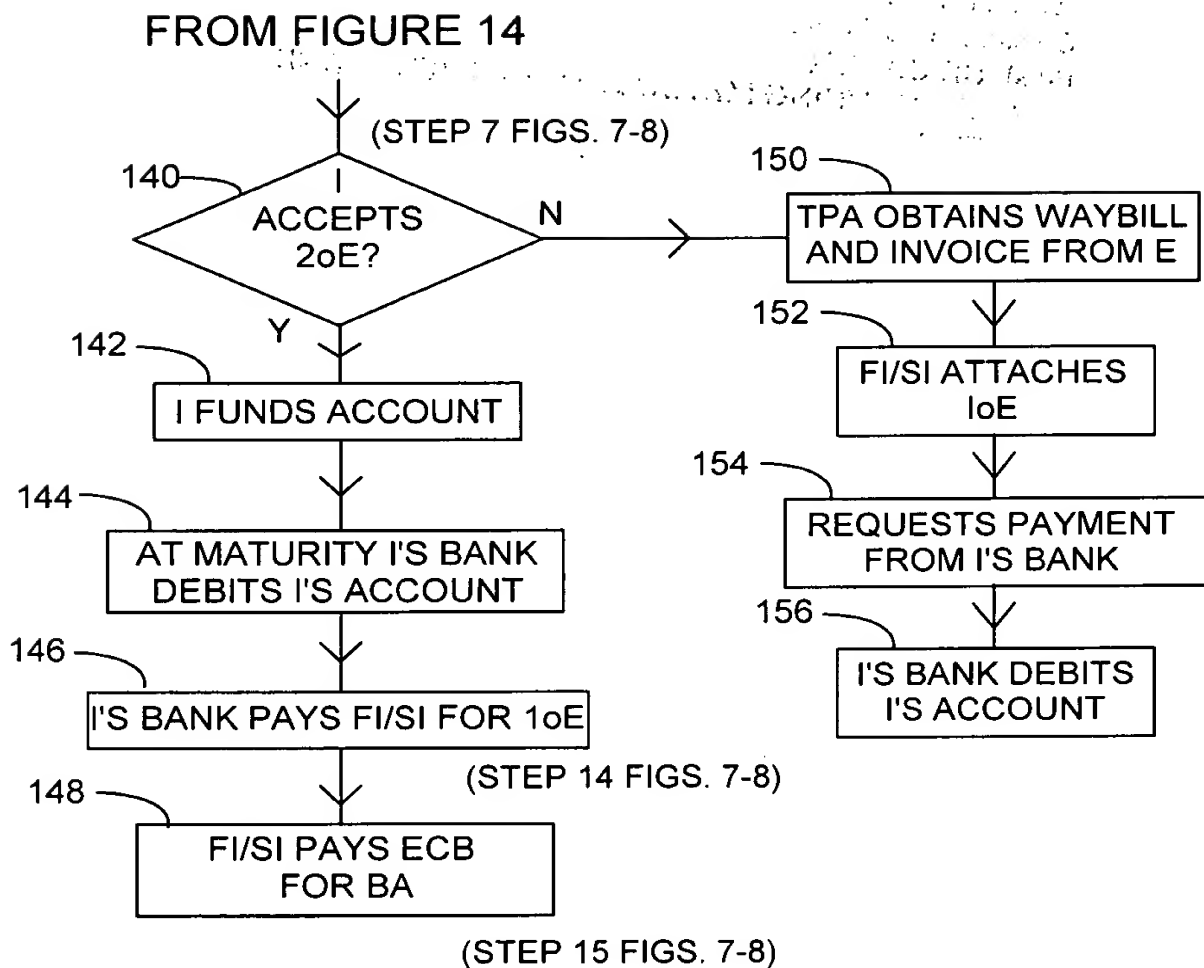


Figure 15

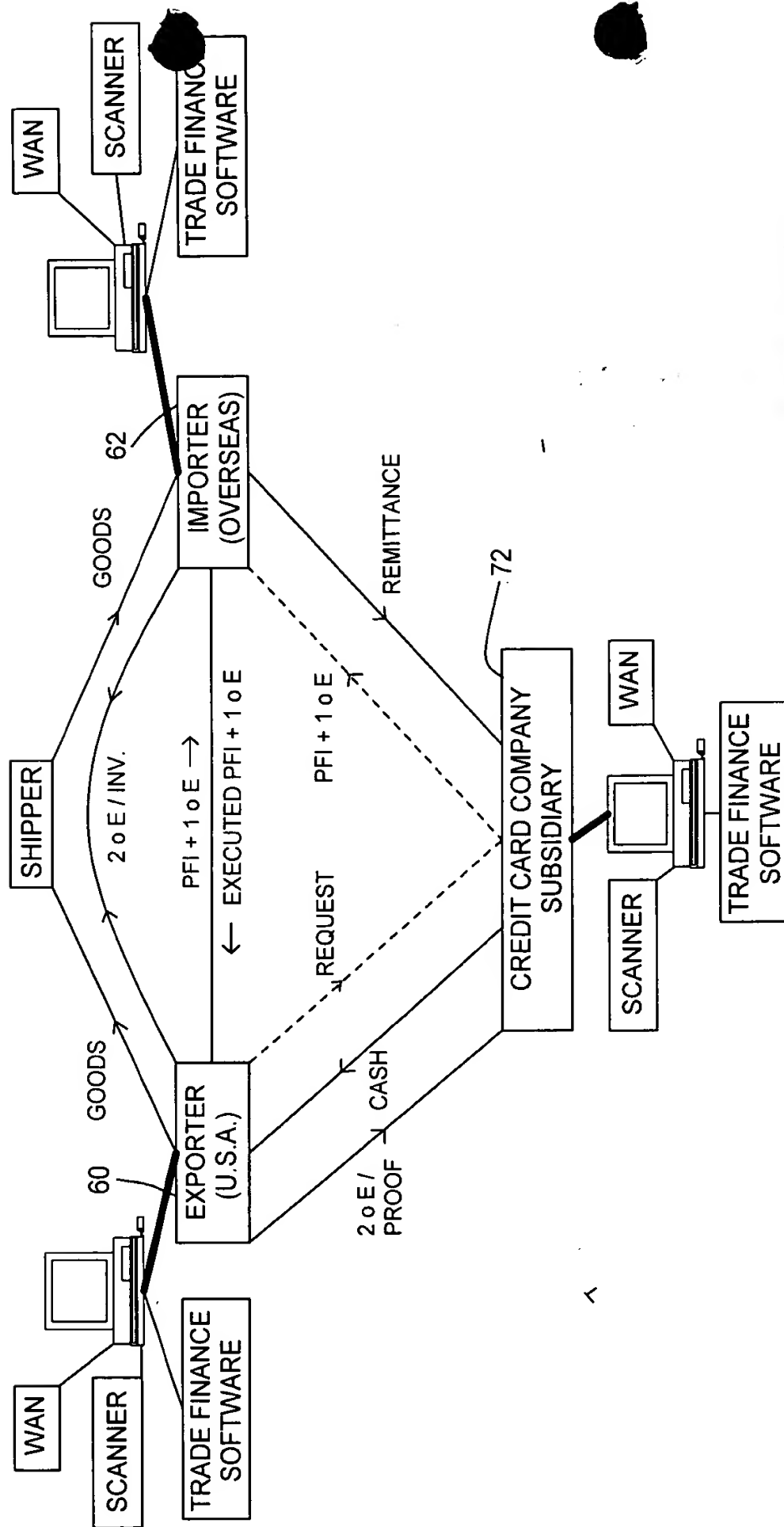


Figure 16

Go

Checkmark

Question mark

Activity Information

Step Name

Produce 1st Of Exchange

Task

1st of exchange

Status

Target Progress

0%

Step Due

Case Standard

Case Progress

100%

Case Due

1/26/99 9:11:00 AM

To Do

S

Activity Name

Current Status

5

✓

Capture Customer Info

1/21,

✓

Collecting D&B Info

1/21,

✓

Get D&B No.

1/21,

✓

Eligible for TABA process

1/21,

✓

Produce 1st Of Exchange

1/21,

✓

Send 1st of Exchange to TFSC

1/21,

✓

Ship Goods

1/21,

✓

CREATE 2ND OF EXCHANGE

1/21,

✓

All necessary data sent to TFSC

1/21,

Answered: Yes

200

202

204

Locked

Done

Step Help